

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"FYE 2003 Intragovernmental Activity Report (FACTS I)"
for Agency 20**

Department of the Treasury

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$27,030,870	\$0	\$27,030,870
03	\$344,136	\$0	\$344,136
22	\$35,328,069	\$0	\$35,328,069
29	(\$103,067)	\$0	(\$103,067)
<hr/>			
Totals:	<u>\$62,600,008</u>	<u>\$0</u>	<u>\$62,600,008</u>

Trading Partner:

01 -- Architect of the Capitol

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$19,440)	\$19,440
24	\$36,286	\$3,375,762	(\$3,339,477)
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Totals:	<u>\$36,286</u>	<u>\$3,356,323</u>	<u>(\$3,320,037)</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$837,142,091	\$840,537,691	(\$3,395,600)
02	\$383,364	\$383,364	\$0
03	\$8,954,921	\$8,041,180	\$913,741
04	\$0	\$1,389,540	(\$1,389,540)
21	\$0	\$363,713	(\$363,713)
22	\$0	\$222,130	(\$222,130)
23	\$0	\$282,283	(\$282,283)
24	\$1,258,863	\$823,752	\$435,111
26	\$0	\$11,423,080	(\$11,423,080)
29	\$0	\$257,174	(\$257,174)
<hr/>			
Totals:	<u>\$847,739,239</u>	<u>\$863,723,908</u>	<u>(\$15,984,669)</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$179,268	\$1,460,032	(\$1,280,764)
23	\$2,502,973	\$4,101,617	(\$1,598,644)
24	\$85,025,091	\$91,913,779	(\$6,888,688)
29	(\$1,708,091)	\$0	(\$1,708,091)
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Totals:	<u>\$85,999,241</u>	<u>\$97,475,428</u>	<u>(\$11,476,187)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 20, Continued

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,064	\$0	\$8,064
24	\$1,507,697	\$1,523,587	(\$15,889)
Totals:	<u>\$1,515,761</u>	<u>\$1,523,587</u>	<u>(\$7,825)</u>

Trading Partner:

08 -- Congressional Budget Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$27,781	(\$27,781)
24	\$400	(\$51,729)	\$52,129
26	\$0	\$1,157,040	(\$1,157,040)
29	\$0	\$264	(\$264)
Totals:	<u>\$400</u>	<u>\$1,133,355</u>	<u>(\$1,132,955)</u>

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$84,615,466	\$84,597,607	\$17,859
02	\$140,199	\$0	\$140,199
03	\$1,409,595	\$0	\$1,409,595
04	\$0	\$1,388,785	(\$1,388,785)
19	\$0	\$15,896,000	(\$15,896,000)
21	\$0	\$4,431	(\$4,431)
22	\$25	\$3,365,017	(\$3,364,992)
24	\$38,429	\$13,514	\$24,916
26	\$0	\$154,568	(\$154,568)
Totals:	<u>\$86,203,714</u>	<u>\$105,419,921</u>	<u>(\$19,216,207)</u>

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$628,812,267	\$0	\$628,812,267
02	\$9,698,260	\$0	\$9,698,260
03	\$28,704,862	\$0	\$28,704,862
22	\$216,216	\$0	\$216,216
23	\$51,856	\$0	\$51,856
24	\$1,188,047	\$0	\$1,188,047
Totals:	<u>\$668,671,507</u>	<u>\$0</u>	<u>\$668,671,507</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 20, Continued

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$11,447,859	\$24,839,761	(\$13,391,902)
03	\$184,314,894	\$1,024,900,511	(\$840,585,617)
17	\$1,645,306,913	\$5,658,708,015	(\$4,013,401,102)
18	\$0	\$276,790,273	(\$276,790,273)
22	\$176,046	\$266,883,582	(\$266,707,536)
23	\$56,188	\$0	\$56,188
24	\$3,199,738	\$5,305,110	(\$2,105,371)
26	\$0	\$329,172	(\$329,172)
28	\$1,704,179,887	\$2,580,252,885	(\$876,072,998)
Totals:	<u>\$3,548,681,525</u>	<u>\$9,838,009,309</u>	<u>(\$6,289,327,785)</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$45,974,927	\$883,115,313	(\$837,140,386)
02	\$320,564,008	\$241,015,074	\$79,548,934
03	\$4,698,351,349	\$4,349,582,000	\$348,769,349
17	\$75,866,316,862	\$57,220,445,600	\$18,645,871,262
22	\$193,631,206	\$193,843,079	(\$211,873)
24	\$39,533,953	\$33,934,811	\$5,599,143
29	(\$525,155,340)	\$49,757,229	(\$574,912,569)
Totals:	<u>\$80,639,216,964</u>	<u>\$62,971,693,106</u>	<u>\$17,667,523,859</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$19,475,621	\$20,264,289	(\$788,668)
04	\$0	\$33,809	(\$33,809)
17	\$211,699,056	\$211,699,056	\$0
21	\$0	\$3,790	(\$3,790)
22	\$343,965	\$358,508	(\$14,543)
23	\$54,591	\$1,010,890	(\$956,299)
24	\$10,277,222	\$8,913,722	\$1,363,499
26	\$0	\$1,829,576	(\$1,829,576)
29	\$0	\$1,856,360	(\$1,856,360)
Totals:	<u>\$241,850,455</u>	<u>\$245,970,000</u>	<u>(\$4,119,545)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$5,567,101,056	\$5,607,838,360	(\$40,737,304)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 20, Continued

02	\$950,406,241	\$950,371,657	\$34,584
03	\$115,000,448	\$60,868,616	\$54,131,832
04	\$0	\$85,247,358	(\$85,247,358)
17	\$416,669,438	\$416,669,438	\$0
18	\$0	\$102,405,823	(\$102,405,823)
19	\$0	\$269,743,478	(\$269,743,478)
21	\$0	\$6,408,428	(\$6,408,428)
22	\$185,651,175	\$243,636,029	(\$57,984,855)
23	\$504,710	\$5,002,335	(\$4,497,625)
24	\$27,129,679	\$82,908,601	(\$55,778,922)
26	\$0	\$159,500,047	(\$159,500,047)
28	\$0	\$38,693,235	(\$38,693,235)
29	(\$51,170,005)	\$46,877,368	(\$98,047,372)
Totals:	<u>\$7,211,292,741</u>	<u>\$8,076,170,773</u>	<u>(\$864,878,031)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$929,087,716	\$1,449,872,731	(\$520,785,016)
02	\$546,265	\$548,293	(\$2,027)
03	\$12,920,519	\$7,099,373	\$5,821,146
04	\$0	\$12,690,771	(\$12,690,771)
17	\$20,000,000	\$20,000,000	\$0
18	\$92,664,915	\$90,391,709	\$2,273,206
22	\$9,562,042	\$24,017,445	(\$14,455,403)
23	\$16,423,942	\$14,622,097	\$1,801,845
24	\$84,458,171	\$100,096,709	(\$15,638,538)
26	\$0	\$15,911,752	(\$15,911,752)
28	\$858,406,876	\$749,427,826	\$108,979,050
29	(\$1,772,900)	\$22,452,387	(\$24,225,287)
Totals:	<u>\$2,022,297,545</u>	<u>\$2,507,131,093</u>	<u>(\$484,833,548)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$64,057,819,755	\$64,062,503,882	(\$4,684,128)
02	\$986,656,469	\$986,681,304	(\$24,836)
03	\$0	\$4,668,034,449	(\$4,668,034,449)
04	\$5,281,894,530	\$3,422,213,998	\$1,859,680,532
17	\$0	\$8,243,556,899	(\$8,243,556,899)
21	\$113,623,164	\$143,732,003	(\$30,108,838)
22	\$13,465,467	\$296,114	\$13,169,354
23	\$8,243,524,843	\$0	\$8,243,524,843
24	\$11,675,122	(\$11,162,556)	\$22,837,679
26	\$122,383,329	\$115,776,421	\$6,606,909
29	\$152,173	\$467,601,121	(\$467,448,949)
Totals:	<u>\$78,831,194,853</u>	<u>\$82,099,233,635</u>	<u>(\$3,268,038,782)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 20, Continued

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$9,706,457	\$9,706,457	\$0
02	\$9,460,736	\$94,902	\$9,365,834
03	\$52,898,794	\$214,033	\$52,684,761
17	\$607,494,362	\$0	\$607,494,362
22	\$72,053,013	\$55,068,500	\$16,984,514
23	\$11,842,511	\$282,995,681	(\$271,153,170)
24	\$81,606,041	\$2,360,458	\$79,245,582
26	\$0	\$26,232,487	(\$26,232,487)
29	\$30,704,985	\$223,224,565	(\$192,519,580)
Totals:	<u>\$875,766,898</u>	<u>\$599,897,083</u>	<u>\$275,869,815</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$2,650,500,000	\$2,650,500,000	\$0
02	\$8,028,907	\$8,284,434	(\$255,527)
03	\$760,689,625	\$759,638,639	\$1,050,986
17	\$7,273,437,000	\$7,273,437,000	\$0
22	\$1,759,612	\$4,983,900	(\$3,224,288)
23	\$4,858,266	\$0	\$4,858,266
24	\$321,654,903	\$0	\$321,654,903
29	\$329,447	\$0	\$329,447
Totals:	<u>\$11,021,257,761</u>	<u>\$10,696,843,973</u>	<u>\$324,413,788</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$12,293,691,782	\$12,301,173,265	(\$7,481,483)
02	\$189,397,620	\$189,383,701	\$13,919
03	\$772,963,896	\$772,636,557	\$327,338
04	\$376,217	\$764,660	(\$388,443)
17	\$350,228	\$350,228	\$0
22	\$7,824,228	\$16,620,783	(\$8,796,555)
23	\$1,964,227	\$0	\$1,964,227
24	\$31,908,441	\$32,061,135	(\$152,695)
26	(\$19,723)	\$0	(\$19,723)
28	\$0	\$4,967,500	(\$4,967,500)
29	\$11,698,879	\$789,038	\$10,909,841
Totals:	<u>\$13,310,155,793</u>	<u>\$13,318,746,867</u>	<u>(\$8,591,074)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 20, Continued

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,223,501	\$1,224,526	(\$1,025)
02	\$6,437	\$6,437	\$0
03	\$93,183	\$48,257	\$44,926
22	\$166,706,490	\$164,070,277	\$2,636,213
23	\$5,231,493	\$954,501,511	(\$949,270,018)
24	\$75,804,034	\$89,980,172	(\$14,176,139)
29	(\$36,335,214)	\$50,789,103	(\$87,124,317)
Totals:	<u>\$212,729,923</u>	<u>\$1,260,620,283</u>	<u>(\$1,047,890,360)</u>

Trading Partner:

22 -- Resolution Trust Corp. (Expired)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$8,700)	\$0	(\$8,700)
24	(\$8,700)	\$0	(\$8,700)
Totals:	<u>(\$17,400)</u>	<u>\$0</u>	<u>(\$17,400)</u>

Trading Partner:

23 -- U.S. Tax Court

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$8,338,615	\$0	\$8,338,615
02	\$161,801	\$0	\$161,801
03	\$262,771	\$0	\$262,771
24	\$3,625	\$0	\$3,625
Totals:	<u>\$8,766,812</u>	<u>\$0</u>	<u>\$8,766,812</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$637,395,857,347	\$637,397,039,021	(\$1,181,674)
02	\$9,118,260,566	\$9,122,078,235	(\$3,817,669)
03	\$38,525,885,454	\$37,493,312,885	\$1,032,572,568
21	\$28,468,910	\$28,407,656	\$61,254
22	\$194,544,415	\$196,160,794	(\$1,616,379)
23	\$292,000	\$0	\$292,000
24	\$125,247,329	\$20,998,463	\$104,248,866
26	\$1,246,898,913	\$1,197,934,556	\$48,964,357
29	(\$192,408,488)	\$0	(\$192,408,488)
Totals:	<u>\$686,443,046,445</u>	<u>\$685,455,931,610</u>	<u>\$987,114,835</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 20, Continued

Trading Partner:

25 -- National Credit Union Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$5,878,469,445	\$5,878,595,449	(\$126,004)
02	\$57,223,619	\$57,268,666	(\$45,047)
03	\$169,430,408	\$169,511,018	(\$80,610)
04	\$0	\$84,086	(\$84,086)
24	\$22,090	\$2,590	\$19,500
Totals:	<u>\$6,105,145,562</u>	<u>\$6,105,461,809</u>	<u>(\$316,247)</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$432,204,000	\$432,204,000	\$0
17	\$5,065,437,733	\$5,065,437,733	\$0
22	\$1,547	\$0	\$1,547
24	\$213,599	\$224,764	(\$11,165)
Totals:	<u>\$5,497,856,879</u>	<u>\$5,497,866,496</u>	<u>(\$9,617)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,484,219,322,102	\$1,484,219,313,757	\$8,345
02	\$20,932,269,117	\$20,932,799,602	(\$530,486)
03	\$0	\$262,166	(\$262,166)
04	\$84,214,710,710	\$84,207,509,623	\$7,201,087
19	\$0	\$3,507,269	(\$3,507,269)
22	\$1,840,851	\$0	\$1,840,851
23	\$0	\$96,834	(\$96,834)
24	\$88,820,985	\$90,040,256	(\$1,219,271)
26	\$11,637,387	\$0	\$11,637,387
29	\$2,140	\$84,608,940	(\$84,606,799)
Totals:	<u>\$1,589,468,603,292</u>	<u>\$1,589,538,138,447</u>	<u>(\$69,535,155)</u>

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$74	\$178,508	(\$178,434)
24	\$5,042	\$185,923	(\$180,881)
Totals:	<u>\$5,116</u>	<u>\$364,431</u>	<u>(\$359,315)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 20, Continued

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,038	\$12,570	(\$5,532)
24	\$122,452	\$48,339	\$74,113
29	\$0	\$3,628,850	(\$3,628,850)
Totals:	<u>\$129,490</u>	<u>\$3,689,759</u>	<u>(\$3,560,269)</u>

Trading Partner:

33 -- Smithsonian

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
17	\$20,400,000	\$0	\$20,400,000
22	\$925	\$824,752	(\$823,827)
24	\$313,428	\$2,658,368	(\$2,344,940)
Totals:	<u>\$20,714,353</u>	<u>\$3,483,120</u>	<u>\$17,231,233</u>

Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$475	\$0	\$475
24	\$27,312	\$24,120	\$3,192
Totals:	<u>\$27,787</u>	<u>\$24,120</u>	<u>\$3,667</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$13,711,904,762	\$13,712,057,298	(\$152,536)
02	\$228,626,255	\$228,628,075	(\$1,819)
03	\$1,601,019,598	\$2,468,616,119	(\$867,596,521)
04	\$0	\$1,253,028	(\$1,253,028)
17	\$2,854,408,626	\$2,854,405,987	\$2,639
22	\$45,319,898	\$2,260,069,646	(\$2,214,749,749)
23	\$2,530	\$12,668,192	(\$12,665,663)
24	\$20,386,850	\$9,491,601	\$10,895,249
29	(\$4,027,209)	\$405,661,647	(\$409,688,856)
Totals:	<u>\$18,457,641,310</u>	<u>\$21,952,851,594</u>	<u>(\$3,495,210,284)</u>

Trading Partner:

41 -- Merit System Protection Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$181,249	\$157,079	\$24,170

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 20, Continued

Totals:	<u>\$181,249</u>	<u>\$157,079</u>	<u>\$24,170</u>
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Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,159	\$199	\$8,960
24	\$114,658	\$14,318	\$100,340
29	\$0	\$0	\$0
Totals:	<u>\$123,817</u>	<u>\$14,517</u>	<u>\$109,299</u>

Trading Partner:

46 -- Appalachian Regional Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$3,895	\$0	\$3,895
Totals:	<u>\$3,895</u>	<u>\$0</u>	<u>\$3,895</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$41,237,655	\$0	\$41,237,655
03	\$156,296,561	\$155,768,253	\$528,308
17	\$2,230,527,398	\$2,230,625,217	(\$97,819)
22	\$231,930,114	\$0	\$231,930,114
23	\$3,520,185	\$0	\$3,520,185
24	\$1,024,594,132	\$0	\$1,024,594,132
29	(\$109,125,328)	\$187,276	(\$109,312,604)
Totals:	<u>\$3,578,980,717</u>	<u>\$2,386,580,746</u>	<u>\$1,192,399,971</u>

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$273,560,645	\$0	\$273,560,645
19	\$1,665,336,000	\$0	\$1,665,336,000
21	\$0	\$219	(\$219)
22	(\$602,881)	\$0	(\$602,881)
23	(\$3,614,141)	\$0	(\$3,614,141)
24	(\$16,654,618)	\$6,670	(\$16,661,288)
26	\$4,905	\$8,385	(\$3,480)
28	(\$1,660,156,000)	\$0	(\$1,660,156,000)
29	\$16,871	\$0	\$16,871
Totals:	<u>\$257,890,782</u>	<u>\$15,275</u>	<u>\$257,875,508</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 20, Continued

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$100	\$4,200	(\$4,100)
23	\$0	\$110,931	(\$110,931)
24	\$5,997	\$161,871	(\$155,874)
Totals:	<u>\$6,097</u>	<u>\$277,002</u>	<u>(\$270,905)</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,407,386	\$445	\$1,406,941
24	\$1,355,624	\$45,983	\$1,309,641
29	(\$154,409)	\$0	(\$154,409)
Totals:	<u>\$2,608,600</u>	<u>\$46,428</u>	<u>\$2,562,173</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$46,557,654,523	\$46,557,442,153	\$212,370
02	\$778,560,206	\$785,810,250	(\$7,250,044)
04	\$2,122,707,975	\$2,181,195,985	(\$58,488,010)
18	\$0	\$30,000	(\$30,000)
22	\$530,707	\$592,826	(\$62,118)
23	\$62,500	\$0	\$62,500
24	\$3,184,011	\$2,889,403	\$294,608
29	\$0	\$1,219,402,472	(\$1,219,402,472)
Totals:	<u>\$49,462,699,922</u>	<u>\$50,747,363,087</u>	<u>(\$1,284,663,165)</u>

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,205	\$0	\$3,205
24	\$25,131	\$27,476	(\$2,345)
26	\$0	\$731,301	(\$731,301)
Totals:	<u>\$28,336</u>	<u>\$758,777</u>	<u>(\$730,441)</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$179,781	\$0	\$179,781
23	\$3,845	\$0	\$3,845

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 20, Continued

24	\$626,042	\$0	\$626,042
Totals:	<u>\$809,668</u>	<u>\$0</u>	<u>\$809,668</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$711,813	\$711,813	\$0
02	\$9,452	\$9,452	\$0
03	\$31,830	\$31,830	\$0
22	\$256,713,865	\$702,830,042	(\$446,116,178)
23	\$1,027,138	\$274,030,873	(\$273,003,734)
24	\$23,119,202	(\$43,771,830)	\$66,891,032
29	\$66,207,760	(\$68,496,928)	\$134,704,687
Totals:	<u>\$347,821,060</u>	<u>\$865,345,253</u>	<u>(\$517,524,193)</u>

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$300)	\$0	(\$300)
24	(\$6,103,829)	\$1,386,682	(\$7,490,510)
Totals:	<u>(\$6,104,129)</u>	<u>\$1,386,682</u>	<u>(\$7,490,810)</u>

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$851,348	\$851,348	\$0
03	\$10,270	\$0	\$10,270
04	\$0	\$12,823	(\$12,823)
22	\$0	\$173,095	(\$173,095)
24	\$3,315	\$100,765	(\$97,450)
29	\$0	\$172,306	(\$172,306)
Totals:	<u>\$864,932</u>	<u>\$1,310,338</u>	<u>(\$445,405)</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,179,271,000	\$1,179,271,000	\$0
02	\$72,958,730	\$72,958,730	\$0
03	\$187,475,724	\$187,475,724	\$0
04	\$304,488,740	\$1,864,090,900	(\$1,559,602,160)
17	\$2,953,800,000	\$2,953,800,000	\$0
22	\$4,752	\$78,833	(\$74,081)
23	\$801	\$0	\$801
24	\$978,125	\$1,148,001	(\$169,876)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 20, Continued

29	\$5,259	\$0	\$5,259
Totals:	<u>\$4,698,983,131</u>	<u>\$6,258,823,188</u>	<u>(\$1,559,840,057)</u>

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,645	\$2,645	\$0
29	\$113	(\$210)	\$323
Totals:	<u>\$2,758</u>	<u>\$2,435</u>	<u>\$323</u>

Trading Partner:

62 -- Office of Special Counsel

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$7,849	\$5,450	\$2,399
24	\$176,154	\$178,553	(\$2,399)
Totals:	<u>\$184,003</u>	<u>\$184,003</u>	<u>\$0</u>

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$0	\$15,390,038	(\$15,390,038)
22	\$36,701	\$0	\$36,701
24	\$424,043	(\$11,423,971)	\$11,848,014
Totals:	<u>\$460,744</u>	<u>\$3,966,067</u>	<u>(\$3,505,323)</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$18,284	\$18,284	\$0
03	\$168,509	\$168,509	\$0
21	\$0	\$51,905,094	(\$51,905,094)
22	\$2,380	\$206,405	(\$204,025)
24	\$42,738	\$45,194	(\$2,456)
26	\$0	\$71,327,154	(\$71,327,154)
29	\$0	\$22,603,126	(\$22,603,126)
Totals:	<u>\$231,911</u>	<u>\$146,273,766</u>	<u>(\$146,041,855)</u>

Trading Partner:

65 -- Federal Maritime Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$8,439	(\$8,439)
24	\$219,444	\$205,833	\$13,611

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 20, Continued

Totals:	<u>\$219,444</u>	<u>\$214,272</u>	<u>\$5,172</u>
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Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$4,604,962,489	\$4,604,959,877	\$2,612
02	\$25,871,708	\$25,871,708	\$0
03	\$1,758,332	\$1,679,578	\$78,754
04	\$113,437,461	\$113,391,099	\$46,362
17	\$21,188,616	\$21,188,616	\$0
19	\$0	\$33,169,900	(\$33,169,900)
22	\$222,195	\$404,683	(\$182,488)
23	\$0	\$142,701	(\$142,701)
24	\$1,807,883	\$1,236,534	\$571,349
29	\$0	\$96,229,441	(\$96,229,441)
Totals:	<u>\$4,769,248,683</u>	<u>\$4,898,274,137</u>	<u>(\$129,025,453)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$25,292,638,083	\$10,902,392,897	\$14,390,245,186
02	\$105,895,719	\$278,418,758	(\$172,523,039)
03	\$613,578,389	\$98,507,052	\$515,071,338
04	\$1,877,136	\$32,420,574	(\$30,543,439)
17	\$924,138,595	\$845,861,513	\$78,277,082
18	\$104,339	\$0	\$104,339
19	\$0	\$147,899,701	(\$147,899,701)
21	\$0	\$145,021	(\$145,021)
22	\$9,595,077	\$179,720,320	(\$170,125,244)
23	\$1,205,422	\$2,384,556	(\$1,179,134)
24	\$36,459,712	\$168,160,743	(\$131,701,031)
26	\$780,394	\$79,303,037	(\$78,522,642)
27	\$0	\$111,164,410	(\$111,164,410)
29	(\$2,382,480)	\$8,990,682,934	(\$8,993,065,414)
Totals:	<u>\$26,983,890,385</u>	<u>\$21,837,061,515</u>	<u>\$5,146,828,870</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$582,690,514	\$1,546,533,171	(\$963,842,657)
02	\$272,504	\$0	\$272,504
03	\$2,417,038	\$1,367,881	\$1,049,157
04	\$0	\$14,415,671	(\$14,415,671)
17	\$7,990,387	\$7,990,387	\$0
18	\$1,361,073,775	(\$2,702,807,762)	\$4,063,881,537
19	(\$8,264,339)	\$173,498,241	(\$181,762,580)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 20, Continued

22	\$11,245,391	(\$3,742,946,692)	\$3,754,192,084
23	\$30,286,299	\$36,885,145	(\$6,598,846)
24	\$112,709,981	\$378,077,987	(\$265,368,006)
26	\$880,551	\$31,402	\$849,149
27	\$0	\$170,572,287	(\$170,572,287)
28	\$4,622,096,034	\$5,100,878,070	(\$478,782,036)
29	\$263,660	\$53,292	\$210,368
Totals:	<u>\$6,723,661,796</u>	<u>\$984,549,079</u>	<u>\$5,739,112,717</u>

Trading Partner:

71 -- Overseas Private Investment Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$3,745,489,245	\$3,745,489,245	\$0
02	\$56,251,850	\$57,291,511	(\$1,039,662)
03	\$233,338,840	\$233,543,281	(\$204,442)
17	\$196,405,912	\$196,405,912	\$0
18	\$0	\$58,421,452	(\$58,421,452)
22	\$632	\$46,597	(\$45,966)
24	\$151,294	(\$58,268,846)	\$58,420,140
28	\$0	\$58,421,452	(\$58,421,452)
Totals:	<u>\$4,231,637,772</u>	<u>\$4,291,350,605</u>	<u>(\$59,712,833)</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$173,922	\$11,618,464	(\$11,444,542)
03	\$49,654,886	\$61,125,541	(\$11,470,655)
17	\$1,184,056	\$79,165,359	(\$77,981,303)
22	\$867,525	\$1,152,982	(\$285,458)
23	\$1,577,548	\$5,414,827	(\$3,837,280)
24	\$7,000,103	\$6,787,977	\$212,125
28	\$1,010,000,000	\$1,010,000,000	\$0
29	(\$136,825)	\$93,120,920	(\$93,257,745)
Totals:	<u>\$1,070,321,214</u>	<u>\$1,268,386,070</u>	<u>(\$198,064,857)</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$2,317,170	\$14,959,953	(\$12,642,783)
03	\$925,059,098	\$954,636,984	(\$29,577,886)
17	\$6,704,061,159	\$6,704,061,159	\$0
22	\$674,074	\$1,871,743	(\$1,197,669)
23	\$18,937	\$20,935	(\$1,998)
24	\$177,773	\$243,770	(\$65,996)
29	(\$566,829)	\$0	(\$566,829)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 20, Continued

Totals:	<u>\$7,631,741,382</u>	<u>\$7,675,794,544</u>	<u>(\$44,053,161)</u>
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Trading Partner:

74 -- American Battle Monuments Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$57,671,949	\$0	\$57,671,949
02	\$516,676	\$0	\$516,676
03	\$1,833,236	\$0	\$1,833,236
24	\$495	\$0	\$495
Totals:	<u>\$60,022,356</u>	<u>\$0</u>	<u>\$60,022,356</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$278,286,309,320	\$278,284,715,258	\$1,594,062
02	\$4,065,786,151	\$4,088,865,074	(\$23,078,923)
03	\$23,292	\$0	\$23,292
04	\$17,118,637,514	\$17,140,249,430	(\$21,611,916)
19	\$0	\$157,394,506	(\$157,394,506)
21	\$0	\$2,124,122	(\$2,124,122)
22	\$31,849,491	\$2,784,911	\$29,064,581
23	\$0	\$20,486,790	(\$20,486,790)
24	\$37,589,420	\$308,439,389	(\$270,849,969)
26	\$76,886	\$13,789,338	(\$13,712,453)
29	\$359,142	\$188,746,143	(\$188,387,001)
Totals:	<u>\$299,540,631,216</u>	<u>\$300,207,594,961</u>	<u>(\$666,963,745)</u>

Trading Partner:

76 -- Christopher Columbus

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$3,192,111	\$3,162,466	\$29,645
02	\$30,007	\$0	\$30,007
03	\$131,599	\$0	\$131,599
04	\$0	\$190,718	(\$190,718)
22	(\$363,952)	\$0	(\$363,952)
24	(\$1,067,692)	\$0	(\$1,067,692)
29	\$94	\$0	\$94
Totals:	<u>\$1,922,167</u>	<u>\$3,353,183</u>	<u>(\$1,431,017)</u>

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,896,042,174	\$1,896,070,998	(\$28,823)
02	\$30,779,797	\$30,779,796	\$0

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 20, Continued

03	\$92,817,663	\$96,135,908	(\$3,318,245)
22	\$379	\$9,105	(\$8,726)
24	\$11,830	\$22,232	(\$10,402)
29	\$0	\$10,973	(\$10,973)
Totals:	<u>\$2,019,651,843</u>	<u>\$2,023,029,012</u>	<u>(\$3,377,169)</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$17,002,709	\$16,992,129	\$10,580
02	\$145,750	\$146,205	(\$456)
03	\$1,056,655	\$131,477	\$925,178
22	\$91,483	\$153,882	(\$62,399)
23	\$45,000	\$45,000	\$0
24	\$1,107,637	\$1,199,120	(\$91,483)
Totals:	<u>\$19,449,233</u>	<u>\$18,667,813</u>	<u>\$781,420</u>

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$746,290,000	\$443,680,000	\$302,610,000
04	\$0	\$302,610,000	(\$302,610,000)
17	\$7,280,523,179	\$7,280,523,179	\$0
24	\$0	\$6,383	(\$6,383)
Totals:	<u>\$8,026,813,179</u>	<u>\$8,026,819,562</u>	<u>(\$6,383)</u>

Trading Partner:

84 -- Armed Forces Retirement Home

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$90,046,027	\$0	\$90,046,027
02	\$1,732,772	\$0	\$1,732,772
03	\$3,428,630	\$0	\$3,428,630
22	\$92,647	\$0	\$92,647
24	\$663,131	\$0	\$663,131
Totals:	<u>\$95,963,208</u>	<u>\$0</u>	<u>\$95,963,208</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$30,920,917,910	\$30,920,910,299	\$7,611
02	\$582,913,960	\$584,337,337	(\$1,423,377)
03	\$2,827,922,626	\$2,810,376,770	\$17,545,857
17	\$12,569,609,416	\$12,569,609,416	\$0
22	\$460,041	\$705	\$459,336

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 20, Continued

23	\$15,568	\$99,125	(\$83,557)
24	\$7,495,228	\$4,145,763	\$3,349,465
29	\$10,498	\$4,290,888,369	(\$4,290,877,871)
Totals:	<u>\$46,909,345,248</u>	<u>\$51,180,367,784</u>	<u>(\$4,271,022,536)</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$14,308,071	\$30,364,438	(\$16,056,367)
03	\$222,442	\$460,761	(\$238,319)
22	\$3,132,049	\$0	\$3,132,049
24	\$33,140,393	\$0	\$33,140,393
Totals:	<u>\$50,802,955</u>	<u>\$30,825,199</u>	<u>\$19,977,756</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$19,403,985,041	\$18,848,570,562	\$555,414,479
02	\$143,264,633	\$143,316,221	(\$51,589)
03	\$736,868,494	\$1,046,232,746	(\$309,364,253)
04	\$0	\$19,649,857	(\$19,649,857)
17	\$2,697,754,000	\$2,697,754,000	\$0
22	\$99,314,947	\$5,176,309	\$94,138,639
23	\$0	\$99,004,480	(\$99,004,480)
24	\$8,900,848	\$9,763,623	(\$862,774)
29	\$94,041	\$0	\$94,041
Totals:	<u>\$23,090,182,004</u>	<u>\$22,869,467,798</u>	<u>\$220,714,206</u>

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$829	\$0	\$829
24	\$10,625	\$0	\$10,625
Totals:	<u>\$11,453</u>	<u>\$0</u>	<u>\$11,453</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$860,202	\$884,925	(\$24,723)
03	\$7,580,870,022	\$8,037,880,438	(\$457,010,416)
17	\$92,018,888,515	\$95,278,972,664	(\$3,260,084,149)
18	\$0	\$27,000	(\$27,000)
22	\$6,998,283	\$1,108,036,028	(\$1,101,037,745)
23	\$0	\$150,000	(\$150,000)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 20, Continued

24	\$1,734,495	\$2,205,692	(\$471,197)
29	(\$20,221)	\$3,890,832,433	(\$3,890,852,654)
Totals:	<u>\$99,609,331,296</u>	<u>\$108,318,989,179</u>	<u>(\$8,709,657,884)</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,944	\$67,000	(\$62,056)
24	\$153,062	\$168,769	(\$15,708)
Totals:	<u>\$158,005</u>	<u>\$235,769</u>	<u>(\$77,764)</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$599,031,567	\$359,843,393	\$239,188,174
02	\$4,764,877	\$2,331	\$4,762,546
03	\$28,631,942	\$6,241,717	\$22,390,226
04	\$0	\$13,240,779	(\$13,240,779)
17	\$49,978,000	\$49,978,000	\$0
19	\$0	\$1,809,000	(\$1,809,000)
21	\$0	\$8,017	(\$8,017)
22	\$171,549	\$51,971	\$119,578
23	\$1,015,227	\$549,708	\$465,519
24	\$3,297,203	\$3,118,966	\$178,237
26	\$0	\$3,086,736	(\$3,086,736)
29	(\$19,794)	(\$254)	(\$19,540)
Totals:	<u>\$686,870,571</u>	<u>\$437,930,363</u>	<u>\$248,940,208</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$2,466,770,622	\$2,466,770,622	\$0
02	\$12,077,765	\$12,077,771	(\$6)
03	\$56,938,163	\$237,509	\$56,700,654
04	\$0	\$56,700,660	(\$56,700,660)
17	\$16,990,935	\$16,990,935	\$0
19	\$0	\$843,260,356	(\$843,260,356)
22	\$147,341,138	\$146,735,492	\$605,646
23	\$2,374	\$767,666	(\$765,292)
24	\$7,017,944	\$11,318,741	(\$4,300,797)
29	(\$101,921,746)	\$510,107	(\$102,431,852)
Totals:	<u>\$2,605,217,195</u>	<u>\$3,555,369,859</u>	<u>(\$950,152,664)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 20, Continued

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$199,255,498,954	\$199,262,643,896	(\$7,144,942)
02	\$3,647,674,672	\$3,632,255,240	\$15,419,433
03	\$6,205,421,817	\$10,324,537,406	(\$4,119,115,589)
17	\$1,752,709,276	\$671,763,569	\$1,080,945,707
18	\$289	\$0	\$289
22	\$12,055,532	\$14,409,546	(\$2,354,014)
23	\$2,488,015	\$1,060,127	\$1,427,888
24	\$141,815,718	\$36,156,821	\$105,658,897
29	\$10,562,536	\$44,148,466	(\$33,585,930)
Totals:	<u>\$211,028,226,809</u>	<u>\$213,986,975,071</u>	<u>(\$2,958,748,262)</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$577,009	\$0	\$577,009
21	\$7,658,275	\$0	\$7,658,275
22	\$160,810,626	\$0	\$160,810,626
24	\$344,152	\$0	\$344,152
26	\$362,635,479	\$0	\$362,635,479
29	\$8,866,879,814,492	\$0	\$8,866,879,814,492
Totals:	<u>\$8,867,411,840,032</u>	<u>\$0</u>	<u>\$8,867,411,840,032</u>

Grand Totals	<u>\$12,176,582,067,201</u>	<u>\$3,313,272,520,448</u>	<u>\$8,863,309,546,753</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.